



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02427 - 8.25.23 UB Refunds Final Account

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
21-11370-001	Hart, Desiree	8/25/2023	134156	1,116.08			1116.08	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	1,116.08				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1116.08
Revenue Total:	1116.08

General Ledger Distribution

Posting Date: 08/25/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-1,116.08	Yes
	601-000-11398	Unapplied Credits	1,116.08	
		601 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-1,116.08	
	999-000-30101	Due To Other Funds	1,116.08	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	